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01 02

ENTITY Y-T-D TOTAL

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PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE REVENUE AVERAGE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE A1363081 BRAWLEY UNION HIGH Т NON PROP-20 01 2,045 \$77,519.55 \$2,775.34 \$694.74 \$2,080.60 \$0.00 \$80,294.89 \$87,247.99 \$87,247.99 2,045 \$0.00 \$0.00 \$0.00 \$0.00 \$2,775.34 \$167,542.88 ENTITY NON-PROP TOTL \$164,767.54 \$694.74 \$2,080.60 \$0.00 PROP-20 \$0.00 \$1,285.70 \$748.27 \$0.00 \$1,285.70 2,045 \$537.43 ENTITY PROP-20 TOTAL \$0.00 \$1,285.70 \$748.27 \$537.43 \$0.00 \$1,285.70 NON PROP AND PROP-20 TOTAL COMBINED \$77,519.55 01 \$4,061.04 \$1,443.01 \$2,618.03 \$0.00 \$81,580.59 02 \$87,247.99 \$0.00 \$0.00 \$0.00 \$0.00 \$87,247.99 \$164,767.54 \$1,443.01 \$0.00 \$168,828.58 ENTITY Y-T-D TOTAL \$4,061.04 \$2,618.03 A1363099 CALEXICO UNIFIED т NON PROP-20 01 9,549 \$361,972.71 \$3,183.90-\$3,244.05 \$6,427.95-\$0.00 \$358,788.81 02 9.549 \$407,399.06 \$0.00 \$0.00 \$0.00 \$0.00 \$407,399.06 ENTITY NON-PROP TOTL \$769,371.77 \$3,183.90-\$3,244.05 \$6,427.95-\$0.00 \$766,187.87 PROP-20 \$0.00 \$2,124.88 9,549 \$0.00 \$2,124.88 \$3,494.00 \$1,369.12-ENTITY PROP-20 TOTAL \$0.00 \$2,124.88 \$3,494.00 \$1,369.12-\$0.00 \$2,124.88 NON PROP AND PROP-20 TOTAL COMBINED

\$6,738.05

\$6,738.05

\$0.00

\$7,797.07-

\$7,797.07-

\$0.00

\$0.00

\$0.00

\$0.00

\$360,913.69

\$407,399.06 \$768,312.75

\$361,972.71

\$407,399.06

\$769,371.77

\$1,059.02-

\$1,059.02-

\$0.00

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ED ENTITY I	D EI	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT DA	ERAGE AILY ENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COU		I GRADE					
A1363107	CAI	LIPATRIA UNIFIED		T			
NON PROP-20							
01 02	1,220 1,220	\$46,246.38 \$52,050.14	\$890.56- \$0.00	\$414.46 \$0.00	\$1,305.02- \$0.00	\$0.00 \$0.00	\$45,355.82 \$52,050.14
ENTITY NON-PRO	OP TOTL	\$98,296.52	\$890.56-	\$414.46	\$1,305.02-	\$0.00	\$97,405.96
PROP-20							
01 ENTITY PROP-20	1,220 0 TOTAL	\$0.00 \$0.00	\$155.24 \$155.24	\$446.40 \$446.40	\$291.16- \$291.16-	\$0.00 \$0.00	\$155.24 \$155.24
NON PROP AND	PROP-20 T	TOTAL COMBINED					
01 02 ENTITY Y-T-D	<b>FOTAL</b>	\$46,246.38 \$52,050.14 \$98,296.52	\$735.32- \$0.00 \$735.32-	\$860.86 \$0.00 \$860.86	\$1,596.18- \$0.00 \$1,596.18-	\$0.00 \$0.00 \$0.00	\$45,511.06 \$52,050.14 \$97,561.20
A1363115	CEN	TRAL UNION HIGH		T			
NON PROP-20							
01 02 ENTITY NON-PRO	4,611 4,611 OP TOTL	\$174,788.58 \$196,723.96 \$371,512.54	\$10,121.02 \$0.00 \$10,121.02	\$1,566.48 \$0.00 \$1,566.48	\$8,554.54 \$0.00 \$8,554.54	\$0.00 \$0.00 \$0.00	\$184,909.60 \$196,723.96 \$381,633.56
PROP-20							
01 ENTITY PROP-20	4,611 0 TOTAL	\$0.00 \$0.00	\$3,827.12 \$3,827.12	\$1,687.17 \$1,687.17	\$2,139.95 \$2,139.95	\$0.00 \$0.00	\$3,827.12 \$3,827.12
NON PROP AND	PROP-20 1	TOTAL COMBINED					
01 02 ENTITY Y-T-D	FOTAL	\$174,788.58 \$196,723.96 \$371,512.54	\$13,948.14 \$0.00 \$13,948.14	\$3,253.65 \$0.00 \$3,253.65	\$10,694.49 \$0.00 \$10,694.49	\$0.00 \$0.00 \$0.00	\$188,736.72 \$196,723.96 \$385,460.68

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY KINDERGARTEN THRU 1	2TH GRADE					
A1363123	EL CENTRO ELEMENTARY		Т			
NON PROP-20						
01 4,976 02 4,976 ENTITY NON-PROP TOTL	\$188,624.59 \$212,296.34 \$400,920.93	\$20,832.41- \$0.00 \$20,832.41-	\$1,690.48 \$0.00 \$1,690.48	\$22,522.89- \$0.00 \$22,522.89-	\$0.00 \$0.00 \$0.00	\$167,792.18 \$212,296.34 \$380,088.52
PROP-20						
01 4,976 02 4,976 ENTITY PROP-20 TOTAL	\$0.00 \$0.00 \$0.00	\$3,499.28- \$0.00 \$3,499.28-	\$1,820.73 \$0.00 \$1,820.73	\$1,820.73- \$0.00 \$1,820.73-	\$3,499.28- \$3,499.28- \$3,499.28-	\$0.00 \$0.00 \$0.00
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$188,624.59 \$212,296.34 \$400,920.93	\$24,331.69- \$0.00 \$24,331.69-	\$3,511.21 \$0.00 \$3,511.21	\$24,343.62- \$0.00 \$24,343.62-	\$3,499.28- \$3,499.28- \$3,499.28-	\$167,792.18 \$212,296.34 \$380,088.52
A1363131	HEBER ELEMENTARY		T			
NON PROP-20						
01 1,170 02 1,170 ENTITY NON-PROP TOTL	\$44,351.04 \$49,916.94 \$94,267.98	\$2,913.66 \$0.00 \$2,913.66	\$397.48 \$0.00 \$397.48	\$2,516.18 \$0.00 \$2,516.18	\$0.00 \$0.00 \$0.00	\$47,264.70 \$49,916.94 \$97,181.64
PROP-20						
01 1,170 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,054.12 \$1,054.12	\$428.10 \$428.10	\$626.02 \$626.02	\$0.00 \$0.00	\$1,054.12 \$1,054.12
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$44,351.04 \$49,916.94 \$94,267.98	\$3,967.78 \$0.00 \$3,967.78	\$825.58 \$0.00 \$825.58	\$3,142.20 \$0.00 \$3,142.20	\$0.00 \$0.00 \$0.00	\$48,318.82 \$49,916.94 \$98,235.76

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IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE  Al 363172 MAGNOLIA UNION ELEMENTARY T  NON PROF-20  01 132 \$5,003.70 \$32.61- \$44.84 \$77.45- \$0.00 \$4,971.09 02 132 \$5,631.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,631.65 ENTITY NON-PROP TOTL \$10,635.35 \$32.61- \$44.84 \$77.45- \$0.00 \$50.00 \$10,602.74  PROF-20  01 132 \$0.00 \$32.10 \$48.29 \$16.19- \$0.00 \$32.10 ENTITY PROF-20 TOTAL \$0.00 \$32.10 \$48.29 \$16.19- \$0.00 \$32.10 ENTITY PROF-20 TOTAL \$0.00 \$32.10 \$48.29 \$16.19- \$0.00 \$32.10 ENTITY PROF-20 TOTAL \$0.00 \$32.10 \$48.29 \$16.19- \$0.00 \$32.10 ENTITY PROF-20 TOTAL \$0.00 \$32.10 \$48.29 \$16.19- \$0.00 \$32.10 ENTITY PROF-20 TOTAL \$0.00 \$32.10 \$48.29 \$16.19- \$0.00 \$32.10 ENTITY PROF-20 TOTAL \$0.00 \$32.10 \$48.29 \$16.19- \$0.00 \$32.10 ENTITY PROF-20 TOTAL \$0.00 \$32.10 \$48.29 \$16.19- \$0.00 \$32.10 ENTITY PROF-20 TOTAL \$0.00 \$32.10 \$48.29 \$16.19- \$0.00 \$32.10  ENTITY PROF-20 TOTAL \$0.00 \$32.10 \$48.29 \$16.19- \$0.00 \$32.10  ENTITY PROF-20 TOTAL \$0.00 \$32.10 \$48.29 \$16.19- \$0.00 \$32.10  ENTITY PROF-20 TOTAL \$0.00 \$32.10 \$48.29 \$16.19- \$0.00 \$30.0	PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NON PROP-20  01 132 \$5,003.70 \$32.61- \$44.84 \$77.45- \$0.00 \$4.971.09 02 132 \$5,631.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,602.74 \$10,635.35 \$32.61- \$44.84 \$77.45- \$0.00 \$10,602.74 \$10,635.35 \$32.61- \$44.84 \$77.45- \$0.00 \$10,602.74 \$10,635.35 \$32.61- \$44.84 \$77.45- \$0.00 \$10,602.74 \$10,602.74 \$10,602.74 \$10,602.74 \$10,602.74 \$10,602.74 \$10,602.74 \$10,602.74 \$10,602.74 \$10,602.74 \$10,602.74 \$10,602.74 \$10,602.74 \$10,602.74 \$10,602.74 \$10,602.74 \$10.00 \$32.10 \$48.29 \$16.19- \$0.00 \$32.10 \$12.10 \$12 \$0.00 \$32.10 \$48.29 \$16.19- \$0.00 \$32.10 \$10,602.74 \$10.00 \$10.00			GRADE					
01 132 \$5,003.70 \$32.61- \$44.84 \$77.45- \$0.00 \$4,971.09 02 132 \$5,631.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.631.65 ENTITY NON-PROP TOTL \$10,635.35 \$32.61- \$44.84 \$77.45- \$0.00 \$0.00 \$5.631.65 ENTITY NON-PROP TOTL \$10,635.35 \$32.61- \$44.84 \$77.45- \$0.00 \$10,602.74  PROP-20  01 132 \$0.00 \$32.10 \$48.29 \$16.19- \$0.00 \$32.10  ENTITY PROP-20 TOTAL \$0.00 \$32.10 \$48.29 \$16.19- \$0.00 \$32.10  NON PROP AND PROP-20 TOTAL COMBINED  01 \$5,003.70 \$0.51- \$93.13 \$93.64- \$0.00 \$5.003.19 02 \$5,631.65 \$0.00 \$0.00 \$0.00 \$0.00 \$5.631.65  ENTITY Y-T-D TOTAL \$10,635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$5.631.65  ENTITY Y-T-D TOTAL \$10,635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$5.631.65  ENTITY Y-T-D TOTAL \$10,635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$5.631.65  ENTITY Y-T-D TOTAL \$10,635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$5.631.65  ENTITY Y-T-D TOTAL \$10,635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$5.631.65  ENTITY NON-PROP-20  01 1,290 \$48,899.86 \$5,844.72 \$438.24 \$5,406.48 \$0.00 \$5.036.63  ENTITY NON-PROP TOTL \$103,936.49 \$5,844.72 \$438.24 \$5,406.48 \$0.00 \$10.9781.21  PROP-20  01 1,290 \$0.00 \$1,794.66 \$472.01 \$1,322.65 \$0.00 \$10.9781.21  PROP-20  01 1,290 \$0.00 \$1,794.66 \$472.01 \$1,322.65 \$0.00 \$1,794.66  ENTITY PROP-20 TOTAL COMBINED  01 \$48,899.86 \$7,639.38 \$910.25 \$6,729.13 \$0.00 \$55,5336.63  NON PROP AND PROP-20 TOTAL COMBINED	A13631	172 MAGI	NOLIA UNION ELEMEN	TARY	T			
02 132 \$5,631.65 \$0.00 \$0.00 \$0.00 \$0.00 \$5.631.65 ENTITY NON-PROP TOTL \$10,635.35 \$32.61- \$44.84 \$77.45- \$0.00 \$10,602.74 PROP-20  01 132 \$0.00 \$32.10 \$48.29 \$16.19- \$0.00 \$32.10 ENTITY PROP-20 TOTAL \$0.00 \$32.10 \$48.29 \$16.19- \$0.00 \$32.10 NON PROP AND PROP-20 TOTAL COMBINED  01 \$5,003.70 \$0.51- \$93.13 \$93.64- \$0.00 \$5,003.19 \$25,631.65 ENTITY Y-T-D TOTAL \$10,635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$5,631.65 ENTITY Y-T-D TOTAL \$10,635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$5,631.65 ENTITY Y-T-D TOTAL \$10,635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$5,631.65 ENTITY Y-T-D TOTAL \$10,635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$5,631.65 ENTITY Y-T-D TOTAL \$10,635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$5,631.65 ENTITY Y-T-D TOTAL \$10,635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$5,631.65 ENTITY Y-T-D TOTAL \$10,635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$5,631.65 ENTITY Y-T-D TOTAL \$10,635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$5,631.65 ENTITY Y-T-D TOTAL \$10,634.84 \$0.00 \$5,631.65 \$0.00 \$5,794.66 \$472.01 \$1,322.65 \$0.00 \$1,794.66 \$0.00 \$0.	NON PRO	OP-20						
ENTITY NON-PROP TOTL \$10,635.35 \$32.61- \$44.84 \$77.45- \$0.00 \$10,602.74 PROP-20  01 132 \$0.00 \$32.10 \$48.29 \$16.19- \$0.00 \$32.10 ENTITY PROP-20 TOTAL \$0.00 \$32.10 \$48.29 \$16.19- \$0.00 \$32.10 NON PROP AND PROP-20 TOTAL COMBINED  01 \$5,003.70 \$0.51- \$93.13 \$93.64- \$0.00 \$5,003.19 02 \$55,631.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,634.84				\$32.61-	\$44.84	\$77.45-	\$0.00	
PROP-20  01 132 \$0.00 \$32.10 \$48.29 \$16.19- \$0.00 \$32.10  ENTITY PROP-20 TOTAL \$0.00 \$32.10 \$48.29 \$16.19- \$0.00 \$32.10  NON PROP AND PROP-20 TOTAL COMBINED  01 \$5,003.70 \$0.51- \$93.13 \$93.64- \$0.00 \$5,003.19  02 \$5,631.65 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,631.65  ENTITY Y-T-D TOTAL \$10,635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$10,634.84  A1363180 MCCABE UNION ELEMENTARY T  NON PROP-20  01 1,290 \$48,899.86 \$5,844.72 \$438.24 \$5,406.48 \$0.00 \$55,036.63  ENTITY NON-PROP TOTL \$103,936.49 \$5,844.72 \$438.24 \$5,406.48 \$0.00 \$55,036.63  ENTITY NON-PROP TOTL \$103,936.49 \$5,844.72 \$438.24 \$5,406.48 \$0.00 \$55,036.63  ENTITY NON-PROP TOTL \$103,936.49 \$5,844.72 \$438.24 \$5,406.48 \$0.00 \$55,036.63  ENTITY NON-PROP TOTL \$103,936.49 \$5,844.72 \$438.24 \$5,406.48 \$0.00 \$10,794.66  ENTITY PROP-20 TOTAL \$0.00 \$1,794.66 \$472.01 \$1,322.65 \$0.00 \$1,794.66  ENTITY PROP-20 TOTAL \$0.00 \$1,794.66 \$472.01 \$1,322.65 \$0.00 \$1,794.66  NON PROP AND PROP-20 TOTAL COMBINED  01 \$48,899.86 \$7,639.38 \$910.25 \$6,729.13 \$0.00 \$55,036.63  02 \$55,036.63 \$0.00 \$0.00 \$0.00 \$55,539.24				•	•	•	•	
01 132 \$0.00 \$32.10 \$48.29 \$16.19- \$0.00 \$32.10 ENTITY PROP-20 TOTAL \$0.00 \$32.10  NON PROP AND PROP-20 TOTAL COMBINED  01 \$5.003.70 \$0.51- \$93.13 \$93.64- \$0.00 \$5.003.19 02 \$5.631.65 \$0.00 \$0.00 \$0.00 \$0.00 \$5.631.65 ENTITY Y-T-D TOTAL \$10.635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$5.631.65 ENTITY Y-T-D TOTAL \$10.635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$5.00 \$5.631.65 ENTITY Y-T-D TOTAL \$10.635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$5.631.65 ENTITY Y-T-D TOTAL \$10.635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$5.631.65 ENTITY Y-T-D TOTAL \$10.635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$5.631.65 ENTITY Y-T-D TOTAL \$10.635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$5.631.65 ENTITY Y-T-D TOTAL \$10.635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$5.631.65  ENTITY NON-PROP-20  01 \$1.290 \$48.899.86 \$5.844.72 \$438.24 \$5.406.48 \$0.00 \$55.036.63 ENTITY NON-PROP TOTAL \$103.936.49 \$5.844.72 \$438.24 \$5.406.48 \$0.00 \$55.036.63 ENTITY PROP-20  01 \$1.290 \$0.00 \$1.794.66 \$472.01 \$1.322.65 \$0.00 \$1.794.66 ENTITY PROP-20 TOTAL \$0.00 \$1.794.66 \$472.01 \$1.322.65 \$0.00 \$1.794.66 ENTITY PROP-20 TOTAL \$0.00 \$1.794.66 \$472.01 \$1.322.65 \$0.00 \$1.794.66  NON PROP AND PROP-20 TOTAL COMBINED  01 \$48.899.86 \$7.639.38 \$910.25 \$6.729.13 \$0.00 \$55.539.24  02 \$55.036.63 \$0.00 \$0.00 \$0.00 \$0.00 \$55.539.24	ENTITY N	NON-PROP TOTL	\$10,635.35	\$32.61-	\$44.84	\$77.45-	\$0.00	\$10,602.74
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NON PROP AND PROP-20 TOTAL COMBINED  01 \$5,003.70 \$0.51- \$93.13 \$93.64- \$0.00 \$5,003.19 02 \$5,631.65 \$0.00 \$0.00 \$0.00 \$0.00 \$5,631.65 ENTITY Y-T-D TOTAL \$10,635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$5,631.65 ENTITY Y-T-D TOTAL \$10,635.35 \$0.51- \$93.13 \$93.64- \$0.00 \$10,634.84  Al363180 MCCABE UNION ELEMENTARY  T  NON PROP-20  01 1,290 \$48,899.86 \$5,844.72 \$438.24 \$5,406.48 \$0.00 \$54,744.58 02 1,290 \$55,036.63 \$0.00 \$0.00 \$0.00 \$0.00 \$55,036.63 ENTITY NON-PROP TOTL \$103,936.49 \$5,844.72 \$438.24 \$5,406.48 \$0.00 \$55,036.63 ENTITY NON-PROP TOTL \$103,936.49 \$5,844.72 \$438.24 \$5,406.48 \$0.00 \$109,781.21  PROP-20  01 1,290 \$0.00 \$1,794.66 \$472.01 \$1,322.65 \$0.00 \$1,794.66 ENTITY PROP-20 TOTAL \$0.00 \$1,794.66 \$472.01 \$1,322.65 \$0.00 \$1,794.66 ENTITY PROP-20 TOTAL \$0.00 \$1,794.66 \$472.01 \$1,322.65 \$0.00 \$1,794.66 ENTITY PROP-20 TOTAL COMBINED  01 \$48,899.86 \$7,639.38 \$910.25 \$6,729.13 \$0.00 \$56,539.24 02 \$55,036.63 \$0.00 \$0.00 \$0.00 \$55,036.63	01	132	\$0.00	\$32.10	\$48.29	\$16.19-	\$0.00	\$32.10
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A1363180 MCCABE UNION ELEMENTARY  NON PROP-20  1 1,290 \$48,899.86 \$5,844.72 \$438.24 \$5,406.48 \$0.00 \$54,744.58 02 1,290 \$55,036.63 \$0.00 \$0.00 \$0.00 \$0.00 \$55,036.63 ENTITY NON-PROP TOTL \$103,936.49 \$5,844.72 \$438.24 \$5,406.48 \$0.00 \$109,781.21 PROP-20  1 1,290 \$0.00 \$1,794.66 \$472.01 \$1,322.65 \$0.00 \$1,794.66 ENTITY PROP-20 TOTAL \$0.00 \$1,794.66 \$472.01 \$1,322.65 \$0.00 \$1,794.66 NON PROP AND PROP-20 TOTAL COMBINED  1 \$48,899.86 \$7,639.38 \$910.25 \$6,729.13 \$0.00 \$56,539.24 02 \$55,036.63 \$0.00 \$0.00 \$0.00 \$0.00 \$55,036.63	02		\$5,631.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,631.65
NON PROP-20  01 1,290 \$48,899.86 \$5,844.72 \$438.24 \$5,406.48 \$0.00 \$54,744.58 02 1,290 \$55,036.63 \$0.00 \$0.00 \$0.00 \$0.00 \$55,036.63 ENTITY NON-PROP TOTL \$103,936.49 \$5,844.72 \$438.24 \$5,406.48 \$0.00 \$109,781.21  PROP-20  01 1,290 \$0.00 \$1,794.66 \$472.01 \$1,322.65 \$0.00 \$1,794.66 ENTITY PROP-20 TOTAL \$0.00 \$1,794.66 \$472.01 \$1,322.65 \$0.00 \$1,794.66  NON PROP AND PROP-20 TOTAL COMBINED  01 \$48,899.86 \$7,639.38 \$910.25 \$6,729.13 \$0.00 \$56,539.24 02 \$55,036.63 \$0.00 \$0.00 \$0.00 \$55,036.63	ENTITY Y	Y-T-D TOTAL	\$10,635.35	\$0.51-	\$93.13	\$93.64-	\$0.00	\$10,634.84
01 1,290 \$48,899.86 \$5,844.72 \$438.24 \$5,406.48 \$0.00 \$54,744.58 02 1,290 \$55,036.63 \$0.00 \$0.00 \$0.00 \$0.00 \$55,036.63 ENTITY NON-PROP TOTL \$103,936.49 \$5,844.72 \$438.24 \$5,406.48 \$0.00 \$109,781.21 PROP-20  01 1,290 \$0.00 \$1,794.66 \$472.01 \$1,322.65 \$0.00 \$1,794.66 ENTITY PROP-20 TOTAL \$0.00 \$1,794.66 \$472.01 \$1,322.65 \$0.00 \$1,794.66 NON PROP AND PROP-20 TOTAL COMBINED  01 \$48,899.86 \$7,639.38 \$910.25 \$6,729.13 \$0.00 \$56,539.24 02 \$55,036.63 \$0.00 \$0.00 \$55,036.63	A13631	180 MCC	ABE UNION ELEMENTA	RY	т			
02 1,290 \$55,036.63 \$0.00 \$0.00 \$0.00 \$0.00 \$55,036.63 ENTITY NON-PROP TOTL \$103,936.49 \$5,844.72 \$438.24 \$5,406.48 \$0.00 \$109,781.21 PROP-20  01 1,290 \$0.00 \$1,794.66 \$472.01 \$1,322.65 \$0.00 \$1,794.66 ENTITY PROP-20 TOTAL \$0.00 \$1,794.66 \$472.01 \$1,322.65 \$0.00 \$1,794.66 NON PROP AND PROP-20 TOTAL COMBINED  01 \$48,899.86 \$7,639.38 \$910.25 \$6,729.13 \$0.00 \$56,539.24 02 \$55,036.63 \$0.00 \$0.00 \$0.00 \$55,036.63	NON PRO	OP-20						
ENTITY NON-PROP TOTL \$103,936.49 \$5,844.72 \$438.24 \$5,406.48 \$0.00 \$109,781.21  PROP-20  01 1,290 \$0.00 \$1,794.66 \$472.01 \$1,322.65 \$0.00 \$1,794.66 ENTITY PROP-20 TOTAL \$0.00 \$1,794.66 \$472.01 \$1,322.65 \$0.00 \$1,794.66  NON PROP AND PROP-20 TOTAL COMBINED  01 \$48,899.86 \$7,639.38 \$910.25 \$6,729.13 \$0.00 \$56,539.24 02 \$55,036.63 \$0.00 \$0.00 \$0.00 \$55,036.63	01	1,290	\$48,899.86	\$5,844.72	\$438.24	\$5,406.48	\$0.00	\$54,744.58
PROP-20  01	02	1,290	\$55,036.63	\$0.00	\$0.00	•	\$0.00	\$55,036.63
01 1,290 \$0.00 \$1,794.66 \$472.01 \$1,322.65 \$0.00 \$1,794.66 ENTITY PROP-20 TOTAL \$0.00 \$1,794.66 \$472.01 \$1,322.65 \$0.00 \$1,794.66  NON PROP AND PROP-20 TOTAL COMBINED  01 \$48,899.86 \$7,639.38 \$910.25 \$6,729.13 \$0.00 \$56,539.24 02 \$55,036.63 \$0.00 \$0.00 \$0.00 \$55,036.63	ENTITY N	NON-PROP TOTL	\$103,936.49	\$5,844.72	\$438.24	\$5,406.48	\$0.00	\$109,781.21
ENTITY PROP-20 TOTAL \$0.00 \$1,794.66 \$472.01 \$1,322.65 \$0.00 \$1,794.66  NON PROP AND PROP-20 TOTAL COMBINED  01 \$48,899.86 \$7,639.38 \$910.25 \$6,729.13 \$0.00 \$56,539.24 02 \$55,036.63 \$0.00 \$0.00 \$0.00 \$55,036.63	PROP-20	0						
NON PROP AND PROP-20 TOTAL COMBINED  01 \$48,899.86 \$7,639.38 \$910.25 \$6,729.13 \$0.00 \$56,539.24 02 \$55,036.63 \$0.00 \$0.00 \$0.00 \$55,036.63	01	1,290	\$0.00	\$1,794.66	\$472.01	\$1,322.65	\$0.00	\$1,794.66
01 \$48,899.86 \$7,639.38 \$910.25 \$6,729.13 \$0.00 \$56,539.24 02 \$55,036.63 \$0.00 \$0.00 \$0.00 \$0.00 \$55,036.63	ENTITY E	PROP-20 TOTAL	\$0.00	\$1,794.66	\$472.01	\$1,322.65	\$0.00	\$1,794.66
02 \$55,036.63 \$0.00 \$0.00 \$0.00 \$0.00 \$55,036.63	NON PRO	OP AND PROP-20 TO	OTAL COMBINED					
02 \$55,036.63 \$0.00 \$0.00 \$0.00 \$0.00 \$55,036.63	01		\$48,899.86	\$7,639.38	\$910.25	\$6,729,13	\$0.00	\$56,539,24
				• •	•		•	
	ENTITY Y	Y-T-D TOTAL	\$103,936.49	\$7,639.38	\$910.25	\$6,729.13	\$0.00	\$111,575.87

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY KINDERGARTEN THRU 127	TH GRADE					
A1363198 ME	EADOWS UNION ELEMENTA	ARY	T			
NON PROP-20						
01 478 02 478 ENTITY NON-PROP TOTL PROP-20	\$18,119.48 \$20,393.41 \$38,512.89	\$288.85- \$0.00 \$288.85-	\$162.38 \$0.00 \$162.38	\$451.23- \$0.00 \$451.23-	\$0.00 \$0.00 \$0.00	\$17,830.63 \$20,393.41 \$38,224.04
01 478 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$75.27 \$75.27	\$174.90 \$174.90	\$99.63- \$99.63-	\$0.00 \$0.00	\$75.27 \$75.27
NON PROP AND PROP-20	TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$18,119.48 \$20,393.41 \$38,512.89	\$213.58- \$0.00 \$213.58-	\$337.28 \$0.00 \$337.28	\$550.86- \$0.00 \$550.86-	\$0.00 \$0.00 \$0.00	\$17,905.90 \$20,393.41 \$38,299.31
A1363206 MU	JLBERRY ELEMENTARY		T			
NON PROP-20						
01 84 02 84 ENTITY NON-PROP TOTL	\$3,184.17 \$3,583.78 \$6,767.95	\$561.12- \$0.00 \$561.12-	\$28.53 \$0.00 \$28.53	\$589.65- \$0.00 \$589.65-	\$0.00 \$0.00 \$0.00	\$2,623.05 \$3,583.78 \$6,206.83
PROP-20						
01 84 02 84 ENTITY PROP-20 TOTAL	\$0.00 \$0.00 \$0.00	\$109.39- \$0.00 \$109.39-	\$30.73 \$0.00 \$30.73	\$30.73- \$0.00 \$30.73-	\$109.39- \$109.39- \$109.39-	\$0.00 \$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$3,184.17 \$3,583.78 \$6,767.95	\$670.51- \$0.00 \$670.51-	\$59.26 \$0.00 \$59.26	\$620.38- \$0.00 \$620.38-	\$109.39- \$109.39- \$109.39-	\$2,623.05 \$3,583.78 \$6,206.83

347

347

NON PROP AND PROP-20 TOTAL COMBINED

ENTITY PROP-20 TOTAL

ENTITY Y-T-D TOTAL

01

01

02

### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

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\$0.00

\$0.00

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\$8,192.52

\$14,804.42

\$22,996.94

RUN DATE 03/14/2014

MASTER REGISTER FISCAL YEAR 2013/2014

PAYMENT TYPE ED ENTITY ID ED ENTITY NAME BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE A1363214 SAN PASQUAL VALLEY UNIFIED Т NON PROP-20 01 756 \$28,657.59 \$468.23-\$256.83 \$725.06-\$0.00 \$28,189.36 \$32,254.02 \$0.00 \$0.00 \$32,254.02 756 \$0.00 \$0.00 \$60,911.61 \$60,443.38 ENTITY NON-PROP TOTL \$468.23-\$256.83 \$725.06-\$0.00 PROP-20 \$116.30 \$276.62 \$0.00 \$116.30 756 \$0.00 \$160.32-ENTITY PROP-20 TOTAL \$0.00 \$116.30 \$276.62 \$160.32-\$0.00 \$116.30 NON PROP AND PROP-20 TOTAL COMBINED 01 \$28,657.59 \$351.93-\$533.45 \$885.38-\$0.00 \$28,305.66 02 \$32,254.02 \$0.00 \$0.00 \$0.00 \$0.00 \$32,254.02 \$885.38-\$60,911.61 \$351.93-\$533.45 \$0.00 \$60,559.68 ENTITY Y-T-D TOTAL A1363222 SEELEY UNION ELEMENTARY т NON PROP-20 01 347 \$13,153.68 \$4,961.16-\$117.88 \$5,079.04-\$0.00 \$8,192.52 02 347 \$14,804.42 \$0.00 \$0.00 \$0.00 \$0.00 \$14,804.42 ENTITY NON-PROP TOTL \$27,958.10 \$4,961.16-\$117.88 \$5,079.04-\$0.00 \$22,996.94 PROP-20

\$126.96

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\$244.84

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\$13,153.68

\$14,804.42

\$27,958.10

NON PROP AND PROP-20 TOTAL COMBINED

01 02

ENTITY Y-T-D TOTAL

\$9,400.90

\$10,580.68

\$19,981.58

\$15,645.97

\$15,645.97

\$0.00

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE REVENUE AVERAGE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE A1363230 WESTMORLAND UNION ELEMENTARY Т NON PROP-20 01 373 \$14,139.26 \$257.74 \$126.71 \$131.03 \$0.00 \$14,397.00 \$15,913.69 373 \$0.00 \$0.00 \$0.00 \$0.00 \$15,913.69 \$30,052.95 \$30,310.69 ENTITY NON-PROP TOTL \$257.74 \$126.71 \$131.03 \$0.00 PROP-20 \$174.80 \$136.48 \$38.32 \$0.00 \$174.80 373 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$174.80 \$136.48 \$38.32 \$0.00 \$174.80 NON PROP AND PROP-20 TOTAL COMBINED 01 \$14,139.26 \$432.54 \$263.19 \$169.35 \$0.00 \$14,571.80 02 \$15,913.69 \$0.00 \$0.00 \$0.00 \$0.00 \$15,913.69 \$30,052.95 \$263.19 \$0.00 \$30,485.49 ENTITY Y-T-D TOTAL \$432.54 \$169.35 A1391030 BALLINGTON ACADEMY FOR THE ART Т NON PROP-20 01 248 \$9,400.90 \$12,554.55 \$84.25 \$12,470.30 \$0.00 \$21,955.45 02 248 \$10,580.68 \$0.00 \$0.00 \$0.00 \$0.00 \$10,580.68 ENTITY NON-PROP TOTL \$19,981.58 \$12,554.55 \$84.25 \$0.00 \$32,536.13 \$12,470.30 PROP-20 \$3,000.68 \$0.00 \$3,091.42 01 248 \$0.00 \$3,091.42 \$90.74 ENTITY PROP-20 TOTAL \$0.00 \$3,091.42 \$90.74 \$3,000.68 \$0.00 \$3,091.42

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\$25,046.87

\$10,580.68

\$35,627.55

ENTITY Y-T-D TOTAL

\$2,255.98

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\$3,517.12

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT IMPERIAL COUNTY KINDERGARTEN THRU 12TH GRADE IMAGINE SCHOOLS AT IMPERIAL VA A1391044 Т NON PROP-20 01 743 \$28,164.80 \$15,744.77 \$252.41 \$15,492.36 \$0.00 \$43,909.57 \$31,699.39 \$0.00 \$0.00 \$31,699.39 743 \$0.00 \$0.00 \$59,864.19 \$252.41 \$75,608.96 ENTITY NON-PROP TOTL \$15,744.77 \$15,492.36 \$0.00 PROP-20 \$0.00 \$271.86 \$0.00 \$4,007.71 743 \$4,007.71 \$3,735.85 ENTITY PROP-20 TOTAL \$0.00 \$4,007.71 \$271.86 \$3,735.85 \$0.00 \$4,007.71 NON PROP AND PROP-20 TOTAL COMBINED 01 \$28,164.80 \$19,752.48 \$524.27 \$19,228.21 \$0.00 \$47,917.28 02 \$31,699.39 \$0.00 \$0.00 \$0.00 \$0.00 \$31,699.39 \$59,864.19 \$524.27 \$0.00 \$79,616.67 ENTITY Y-T-D TOTAL \$19,752.48 \$19,228.21 A1391249 IMPERIAL VALLEY HOME SCHOOL AC Т NON PROP-20 01 28 \$1,061.39 \$1,010.00 \$9.51 \$1,000.49 \$0.00 \$2,071.39 02 28 \$1,194.59 \$0.00 \$0.00 \$0.00 \$0.00 \$1,194.59 ENTITY NON-PROP TOTL \$2,255.98 \$1,010.00 \$9.51 \$1,000.49 \$0.00 \$3,265.98 PROP-20 \$0.00 \$251.14 01 28 \$0.00 \$251.14 \$10.24 \$240.90 ENTITY PROP-20 TOTAL \$0.00 \$251.14 \$10.24 \$240.90 \$0.00 \$251.14 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,061.39 \$1,261.14 \$19.75 \$1,241.39 \$0.00 \$2,322.53 02 \$1,194.59 \$0.00 \$0.00 \$0.00 \$0.00 \$1,194.59 \$1,261.14

\$19.75

\$1,241.39

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	L COUNTY ARTEN THRU 12T	'H GRADE					
KINDERG	ARTEN THRU 12T	H GRADE TOTAL					
NON PRO	P-20						
01 02	37,877 37,877	\$1,435,798.50 \$1,615,986.34	\$24,725.31 \$0.00	\$12,867.75 \$0.00	\$11,857.56 \$0.00	\$0.00 \$0.00	\$1,460,523.81 \$1,615,986.34
ED TYPE	NON-PROP TOT	\$3,051,784.84	\$24,725.31	\$12,867.75	\$11,857.56	\$0.00	\$3,076,510.15
PROP-20							
01 02	37,877 7,104	\$0.00 \$0.00	\$17,346.36 \$0.00	\$13,859.21 \$0.00	\$9,545.74 \$0.00	\$6,058.59- \$6,058.59-	\$23,404.95 \$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$17,346.36	\$13,859.21	\$9,545.74	\$6,058.59-	\$23,404.95
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 02		\$1,435,798.50 \$1,615,986.34	\$42,071.67 \$0.00	\$26,726.96 \$0.00	\$21,403.30 \$0.00	\$6,058.59- \$6,058.59-	\$1,483,928.76 \$1,615,986.34
ED TYPE	Y-T-D TOTAL	\$3,051,784.84	\$42,071.67	\$26,726.96	\$21,403.30	\$6,058.59-	\$3,099,915.10

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	TYPE		
AVERAC PAYMENT DAILY NUMBER ATTENDA	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAL COUNTY COMMUNITY COLLEC	EES					
B1363156	IMPERIAL		T			
NON PROP-20						
01 6	098 \$231,156.10	\$5,197.22-	\$2,071.65	\$7,268.87-	\$0.00	\$225,958.88
	098 \$260,165.41	\$0.00	\$0.00	\$0.00	\$0.00	\$260,165.41
ENTITY NON-PROP	OTL \$491,321.51	\$5,197.22-	\$2,071.65	\$7 <b>,</b> 268.87-	\$0.00	\$486,124.29
PROP-20						
01 6	098 \$0.00	\$596.79	\$2,231.27	\$1,634.48-	\$0.00	\$596.79
ENTITY PROP-20 TO	TAL \$0.00	\$596.79	\$2,231.27	\$1,634.48-	\$0.00	\$596.79
NON PROP AND PRO	P-20 TOTAL COMBINED					
01	\$231,156.10	\$4,600.43-	\$4,302.92	\$8,903.35-	\$0.00	\$226,555.67
02	\$260,165.41	\$0.00	\$0.00	\$0.00	\$0.00	\$260,165.41
ENTITY Y-T-D TOTA	L \$491,321.51	\$4,600.43-	\$4,302.92	\$8,903.35-	\$0.00	\$486,721.08

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

AVERAGE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIAI COMMUNII	L COUNTY TY COLLEGES						
COMMUNIT	TY COLLEGES TOT	AL					
NON PROP	?-20						
01 02	6,098 6,098	\$231,156.10 \$260,165.41	\$5,197.22- \$0.00	\$2,071.65 \$0.00	\$7,268.87- \$0.00	\$0.00 \$0.00	\$225,958.88 \$260,165.41
ED TYPE N	NON-PROP TOT	\$491,321.51	\$5,197.22-	\$2,071.65	\$7,268.87-	\$0.00	\$486,124.29
PROP-20							
01	6,098	\$0.00	\$596.79	\$2,231.27	\$1,634.48-	\$0.00	\$596.79
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE F	PROP-20 TOT	\$0.00	\$596.79	\$2,231.27	\$1,634.48-	\$0.00	\$596.79
NON PROF	AND PROP-20 TO	OTAL COMBINED					
01		\$231,156.10	\$4,600.43-	\$4,302.92	\$8,903.35-	\$0.00	\$226,555.67
02		\$260,165.41	\$0.00	\$0.00	\$0.00	\$0.00	\$260,165.41
ED TYPE Y	Y-T-D TOTAL	\$491,321.51	\$4,600.43-	\$4,302.92	\$8,903.35-	\$0.00	\$486,721.08

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
IMPERIA	L COUNTY						
COUNTY :	TOTALS						
NON PRO	P-20						
01 02	43,975 43,975	\$1,666,954.60 \$1,876,151.75	\$19,528.09 \$0.00	\$14,939.40 \$0.00	\$4,588.69 \$0.00	\$0.00 \$0.00	\$1,686,482.69 \$1,876,151.75
COUNTY NO	ON-PROP TOTL	\$3,543,106.35	\$19,528.09	\$14,939.40	\$4,588.69	\$0.00	\$3,562,634.44
PROP-20							
01	43,975	\$0.00	\$17,943.15	\$16,090.48	\$7,911.26	\$6,058.59-	\$24,001.74
02	7,104	\$0.00	\$0.00	\$0.00	\$0.00	\$6,058.59-	\$0.00
COUNTY P	ROP-20 TOTAL	\$0.00	\$17,943.15	\$16,090.48	\$7,911.26	\$6,058.59-	\$24,001.74
NON PRO	P AND PROP-20	O TOTAL COMBINED					
01 02		\$1,666,954.60 \$1,876,151.75	\$37,471.24 \$0.00	\$31,029.88 \$0.00	\$12,499.95 \$0.00	\$6,058.59- \$6,058.59-	\$1,710,484.43 \$1,876,151.75
COUNTY Y	-T-D TOTAL	\$3,543,106.35	\$37,471.24	\$31,029.88	\$12,499.95	\$6,058.59-	\$3,586,636.18